

	MP id	Invoice name	Disposition / Content	Recipient(s)	Associated bank account	Notes / Question / Discussion												
		GA collection invoices (Existing) CT 1400	No change	market participants														
1.	0	Ontario IMP	No change TRCA (Transmission Rights C? Auction)			Remains unchanged												
2.	2	IESO Settlement	No change Fair Hydro (and other regulatory variance?? E.g. RRRP)			Remains unchanged												
3.	TBA		New IESO invoice Fair Hydro Plan (FHP) CT 1192		Market variance FHP (RPP account)	RPP is on fOPA invoice												
4.	2	IESO Settlement invoice	CDM Gam Recovery			Should we move CDM to new MP and have a single GAM invoice												
5.	2	IESO settlement invoice	Change content Drop CT 197 & 1466;	Treasury & Market Finance	Market	Used for: Adjustment account disbursement; This is an admin related invoice												
6.	108921	OPA invoice (to be renamed IESO GAM invoice)	Rename and Change Only MMP related line items that do not net to zero. Timing difference: \$ were used to pay in previous month (contract payments) Ok to have non-zero balance Keep 1400 Includes energy (IESO as MMP) and GA related	Contract Management Treasury & Market Finance	Market	Should we move GAM trans. to new MP and have a single GAM invoice. Retain this MP for fOPA as an MMP Blue MMP charge types/line items Yellow dropped GA internal IESO flow through charge types/line items RPP is CT 192  fOPA Invoice CT categories.xls												
7.		IESO GAM balancing net-zero invoice	New Add CT 197 1466 Will net to zero			• Savings on staged input = rework CT and equations to use fewer CTs • OPA-June 14 2017-mtgJuly06.pdf • Keep all yellow items <table><tr><td>193</td><td>1462</td></tr><tr><td>194</td><td>1464</td></tr><tr><td>195</td><td>1468</td></tr><tr><td>196</td><td>1469</td></tr><tr><td>1450</td><td>1473</td></tr><tr><td>1460</td><td>1474</td></tr></table> •	193	1462	194	1464	195	1468	196	1469	1450	1473	1460	1474
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8.	??	??	All GAM recovery payment including CDM			• New MP to be used for all GAM recovery transactions through the IESO (fOPA)												
9.	999998	IESO Corporate - SME	No change Smart Metering Entity Charge			Establish balancing in the settlement system												
10.	999999	IESO corporate invoice (CT 9990)	No change	Treasury & Market Finance	Corporate	Establish balancing in the settlement system												
11.		IESO fee invoice	No change			Currently created manually Needs to be created by Market Settlements/Lawson tools												

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Reconcile to following

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Conservation Demand Management?

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12.		RRRP	New invoices for variance accounts variance accounts (1 variance account per invoice)	Treasury & Market Finance	Market variance account	• This can be included on the MP ID #2 invoice • Only RPP is on fOPA invoice, RRRP and OESP are currently a settlement imbalance • Variance accounts are changing but are not going away • Bank accounts for each invoice to eliminate manual transfers
13.		OESP	New invoices for variance accounts variance accounts (1 variance account per invoice)	Treasury & Market Finance	Market variance account	• Only RPP is on fOPA invoice, RRRP and OESP are currently a settlement imbalance • Variance accounts are changing but are not going away • Bank accounts for each invoice to eliminate manual transfers
14.	??	IESO Adjustment Account	No change Adjustment account debit and Credit			• Used to move money in and out of the adjustment account